



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,778.26	\$957,422.64	\$239,355.62	\$119,677.83
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	\$18,958.40	\$4,739.62	\$2,369.80
ADJUSTED ENTITLEMENT	\$1,220,476.28	\$976,381.04	\$244,095.24	\$122,047.63
This Month's Payment - sent to Gallatin County				\$122,047.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$99,747.44	\$79,797.92	\$19,949.52	\$9,974.74
This Month's Payment - sent to Gallatin County				\$9,974.74
At Risk Student (01-3112)				
ENTITLEMENT	\$6,069.42	\$4,855.52	\$1,213.90	\$606.94
This Month's Payment - sent to Gallatin County				\$606.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,073.75	\$7,259.04	\$1,814.71	\$907.38
This Month's Payment - sent to Gallatin County				\$907.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,693.72	\$6,954.96	\$1,738.76	\$869.37
This Month's Payment - sent to Gallatin County				\$869.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$101,276.79	\$81,021.44	\$20,255.35	\$10,127.68



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$10,127.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,662.86	\$17,330.32	\$4,332.54	\$2,166.29
This Month's Payment - sent to Gallatin County				\$2,166.29
District Totals:				\$146,888.13



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$838,006.32	\$670,405.04	\$167,601.28	\$83,800.63
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	\$31,860.56	\$7,965.13	\$3,982.57
ADJUSTED ENTITLEMENT	\$877,832.01	\$702,265.60	\$175,566.41	\$87,783.20
This Month's Payment - sent to Gallatin County				\$87,783.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,618.04	\$49,294.40	\$12,323.64	\$6,161.80
This Month's Payment - sent to Gallatin County				\$6,161.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,841.84	\$2,273.44	\$568.40	\$284.18
This Month's Payment - sent to Gallatin County				\$284.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,823.75	\$3,859.04	\$964.71	\$482.38
This Month's Payment - sent to Gallatin County				\$482.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,621.72	\$3,697.36	\$924.36	\$462.17
This Month's Payment - sent to Gallatin County				\$462.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$54,849.40	\$43,879.52	\$10,969.88	\$5,484.94



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$5,484.94
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,168.73	\$12,134.96	\$3,033.77	\$1,516.87
This Month's Payment - sent to Gallatin County				\$1,516.87
District Totals:				\$102,238.24



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,065,330.17	\$9,652,264.16	\$2,413,066.01	\$1,206,533.02
Entitlement adjustment of DSA for unusual enrollment increase	\$62,058.00	\$49,646.40	\$12,411.60	\$6,205.80
ADJUSTED ENTITLEMENT	\$12,127,388.17	\$9,701,910.56	\$2,425,477.61	\$1,212,738.82
This Month's Payment - sent to Gallatin County				\$1,212,738.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,039,390.80	\$831,512.64	\$207,878.16	\$103,939.08
This Month's Payment - sent to Gallatin County				\$103,939.08
At Risk Student (01-3112)				
ENTITLEMENT	\$72,624.92	\$58,099.92	\$14,525.00	\$7,262.49
This Month's Payment - sent to Gallatin County				\$7,262.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$100,533.75	\$80,427.04	\$20,106.71	\$10,053.38
This Month's Payment - sent to Gallatin County				\$10,053.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$96,323.16	\$77,058.56	\$19,264.60	\$9,632.32
This Month's Payment - sent to Gallatin County				\$9,632.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,215.00	\$22,572.00	\$5,643.00	\$2,821.50
This Month's Payment - sent to Gallatin County				\$2,821.50
Special Education (01-3115)				
ENTITLEMENT	\$1,469,363.65	\$1,175,490.96	\$293,872.69	\$146,936.37



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$146,936.37
Natural Resource Development (01-3118)				
ENTITLEMENT	\$218,394.28	\$174,715.44	\$43,678.84	\$21,839.43
This Month's Payment - sent to Gallatin County				\$21,839.43
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$4,456.84	\$4,456.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
District Totals:				\$1,515,223.39



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,667,909.28	\$5,334,327.44	\$1,333,581.84	\$666,790.93
This Month's Payment - sent to Gallatin County				\$666,790.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$449,760.33	\$359,808.24	\$89,952.09	\$44,976.03
This Month's Payment - sent to Gallatin County				\$44,976.03
At Risk Student (01-3112)				
ENTITLEMENT	\$25,283.75	\$20,227.04	\$5,056.71	\$2,528.38
This Month's Payment - sent to Gallatin County				\$2,528.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$45,900.00	\$36,720.00	\$9,180.00	\$4,590.00
This Month's Payment - sent to Gallatin County				\$4,590.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$43,977.60	\$35,182.08	\$8,795.52	\$4,397.76
This Month's Payment - sent to Gallatin County				\$4,397.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,450.00	\$8,360.00	\$2,090.00	\$1,045.00
This Month's Payment - sent to Gallatin County				\$1,045.00
Special Education (01-3115)				
ENTITLEMENT	\$525,631.41	\$420,505.12	\$105,126.29	\$52,563.14
This Month's Payment - sent to Gallatin County				\$52,563.14



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$120,695.68	\$96,556.56	\$24,139.12	\$12,069.57
This Month's Payment - sent to Gallatin County				\$12,069.57
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$7,334.63	\$7,334.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
District Totals:				\$788,960.81



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,603.16	\$142,082.56	\$35,520.60	\$17,760.32
This Month's Payment - sent to Gallatin County				\$17,760.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,363.99	\$16,291.20	\$4,072.79	\$2,036.40
This Month's Payment - sent to Gallatin County				\$2,036.40
At Risk Student (01-3112)				
ENTITLEMENT	\$3,381.09	\$2,704.88	\$676.21	\$338.11
This Month's Payment - sent to Gallatin County				\$338.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$731.04	\$182.71	\$91.38
This Month's Payment - sent to Gallatin County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$700.40	\$175.08	\$87.55
This Month's Payment - sent to Gallatin County				\$87.55
Special Education (01-3115)				
ENTITLEMENT	\$7,636.56	\$6,109.28	\$1,527.28	\$763.66
This Month's Payment - sent to Gallatin County				\$763.66
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,214.79	\$2,571.84	\$642.95	\$321.48



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$321.48
District Totals:				\$21,398.90



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$173,872.72	\$139,098.16	\$34,774.56	\$17,387.27
This Month's Payment - sent to Gallatin County				\$17,387.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,752.06	\$10,201.68	\$2,550.38	\$1,275.21
This Month's Payment - sent to Gallatin County				\$1,275.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$204.00	\$51.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$195.44	\$48.88	\$24.43
This Month's Payment - sent to Gallatin County				\$24.43
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,205.20	\$301.30	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,147.27	\$2,517.84	\$629.43	\$314.73
This Month's Payment - sent to Gallatin County				\$314.73
District Totals:				\$19,177.79



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,242.70	\$47,394.16	\$11,848.54	\$5,924.27
This Month's Payment - sent to Gallatin County				\$5,924.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,800.67	\$5,440.56	\$1,360.11	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$318.75	\$255.04	\$63.71	\$31.88
This Month's Payment - sent to Gallatin County				\$31.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$305.40	\$244.32	\$61.08	\$30.54
This Month's Payment - sent to Gallatin County				\$30.54
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$1,446.24	\$361.56	\$180.78
This Month's Payment - sent to Gallatin County				\$180.78
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,072.35	\$857.92	\$214.43	\$107.24
This Month's Payment - sent to Gallatin County				\$107.24
District Totals:				\$6,954.78



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$59,067.28	\$14,766.84	\$7,383.41
This Month's Payment - sent to Gallatin County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,530.27	\$2,824.24	\$706.03	\$353.03
This Month's Payment - sent to Gallatin County				\$353.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$357.04	\$89.21	\$44.63
This Month's Payment - sent to Gallatin County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$342.08	\$85.48	\$42.76
This Month's Payment - sent to Gallatin County				\$42.76
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$2,289.92	\$572.43	\$286.24
This Month's Payment - sent to Gallatin County				\$286.24
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$1,069.20	\$267.27	\$133.65
This Month's Payment - sent to Gallatin County				\$133.65
District Totals:				\$8,243.72



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,296.53	\$961,837.20	\$240,459.33	\$120,229.65
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	\$24,466.08	\$6,116.54	\$3,058.26
ADJUSTED ENTITLEMENT	\$1,232,879.15	\$986,303.28	\$246,575.87	\$123,287.91
This Month's Payment - sent to Gallatin County				\$123,287.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,443.18	\$86,754.56	\$21,688.62	\$10,844.32
This Month's Payment - sent to Gallatin County				\$10,844.32
At Risk Student (01-3112)				
ENTITLEMENT	\$9,591.98	\$7,673.60	\$1,918.38	\$959.20
This Month's Payment - sent to Gallatin County				\$959.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$7,531.04	\$1,882.71	\$941.38
This Month's Payment - sent to Gallatin County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$7,215.60	\$1,803.88	\$901.95
This Month's Payment - sent to Gallatin County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$88,980.98	\$71,184.80	\$17,796.18	\$8,898.10



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$8,898.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,762.74	\$17,410.16	\$4,352.58	\$2,176.27
This Month's Payment - sent to Gallatin County				\$2,176.27
District Totals:				\$148,071.83



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$535,276.08	\$133,819.00	\$66,909.51
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	\$14,767.60	\$3,691.93	\$1,845.95
ADJUSTED ENTITLEMENT	\$687,554.61	\$550,043.68	\$137,510.93	\$68,755.46
This Month's Payment - sent to Gallatin County				\$68,755.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,918.81	\$36,735.04	\$9,183.77	\$4,591.88
This Month's Payment - sent to Gallatin County				\$4,591.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,954.69	\$2,363.76	\$590.93	\$295.47
This Month's Payment - sent to Gallatin County				\$295.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$2,924.00	\$731.00	\$365.50
This Month's Payment - sent to Gallatin County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$2,801.52	\$700.40	\$350.19
This Month's Payment - sent to Gallatin County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$34,146.20	\$27,316.96	\$6,829.24	\$3,414.62



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$3,414.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$9,689.04	\$2,422.24	\$1,211.13
This Month's Payment - sent to Gallatin County				\$1,211.13
District Totals:				\$79,026.05



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$35,718.48	\$8,929.58	\$4,464.81
This Month's Payment - sent to Gallatin County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,365.48	\$2,692.40	\$673.08	\$336.55
This Month's Payment - sent to Gallatin County				\$336.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$153.04	\$38.21	\$19.13
This Month's Payment - sent to Gallatin County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$146.56	\$36.68	\$18.32
This Month's Payment - sent to Gallatin County				\$18.32
Special Education (01-3115)				
ENTITLEMENT	\$1,471.08	\$1,176.88	\$294.20	\$147.11
This Month's Payment - sent to Gallatin County				\$147.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$646.56	\$161.61	\$80.82
This Month's Payment - sent to Gallatin County				\$80.82
District Totals:				\$5,066.74



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,352,592.50	\$1,082,074.00	\$270,518.50	\$135,259.25
This Month's Payment - sent to Gallatin County				\$135,259.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,397.45	\$78,718.00	\$19,679.45	\$9,839.75
This Month's Payment - sent to Gallatin County				\$9,839.75
At Risk Student (01-3112)				
ENTITLEMENT	\$4,233.14	\$3,386.48	\$846.66	\$423.31
This Month's Payment - sent to Gallatin County				\$423.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,731.25	\$8,585.04	\$2,146.21	\$1,073.13
This Month's Payment - sent to Gallatin County				\$1,073.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,281.80	\$8,225.44	\$2,056.36	\$1,028.18
This Month's Payment - sent to Gallatin County				\$1,028.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Gallatin County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$76,078.25	\$60,862.64	\$15,215.61	\$7,607.83
This Month's Payment - sent to Gallatin County				\$7,607.83



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,483.25	\$19,586.64	\$4,896.61	\$2,448.33
This Month's Payment - sent to Gallatin County				\$2,448.33
District Totals:				\$157,846.98



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$488,238.39	\$390,590.72	\$97,647.67	\$48,823.84
This Month's Payment - sent to Gallatin County				\$48,823.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,877.97	\$35,102.40	\$8,775.57	\$4,387.80
This Month's Payment - sent to Gallatin County				\$4,387.80
At Risk Student (01-3112)				
ENTITLEMENT	\$3,560.34	\$2,848.24	\$712.10	\$356.03
This Month's Payment - sent to Gallatin County				\$356.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,442.50	\$2,754.00	\$688.50	\$344.25
This Month's Payment - sent to Gallatin County				\$344.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,298.32	\$2,638.64	\$659.68	\$329.83
This Month's Payment - sent to Gallatin County				\$329.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to Gallatin County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$23,350.75	\$18,680.64	\$4,670.11	\$2,335.08
This Month's Payment - sent to Gallatin County				\$2,335.08



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,837.59	\$7,070.08	\$1,767.51	\$883.76
This Month's Payment - sent to Gallatin County				\$883.76
District Totals:				\$57,544.19



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,042.39	\$521,633.92	\$130,408.47	\$65,204.24
This Month's Payment - sent to Gallatin County				\$65,204.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$39,295.60	\$9,823.90	\$4,911.95
This Month's Payment - sent to Gallatin County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$907.28	\$725.84	\$181.44	\$90.73
This Month's Payment - sent to Gallatin County				\$90.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$3,842.00	\$960.50	\$480.25
This Month's Payment - sent to Gallatin County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$3,681.12	\$920.24	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$67,238.78	\$53,791.04	\$13,447.74	\$6,723.88
This Month's Payment - sent to Gallatin County				\$6,723.88



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,802.61	\$9,442.08	\$2,360.53	\$1,180.26
This Month's Payment - sent to Gallatin County				\$1,180.26
District Totals:				\$79,239.55



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$254,209.35	\$203,367.52	\$50,841.83	\$25,420.94
This Month's Payment - sent to Gallatin County				\$25,420.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,531.59	\$18,025.28	\$4,506.31	\$2,253.16
This Month's Payment - sent to Gallatin County				\$2,253.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,372.09	\$1,097.68	\$274.41	\$137.21
This Month's Payment - sent to Gallatin County				\$137.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$1,224.00	\$306.00	\$153.00
This Month's Payment - sent to Gallatin County				\$153.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,465.92	\$1,172.72	\$293.20	\$146.59
This Month's Payment - sent to Gallatin County				\$146.59
Special Education (01-3115)				
ENTITLEMENT	\$10,557.10	\$8,445.68	\$2,111.42	\$1,055.71
This Month's Payment - sent to Gallatin County				\$1,055.71
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,601.44	\$3,681.12	\$920.32	\$460.14



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$460.14
District Totals:				<u>\$29,626.75</u>



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,393,444.30	\$5,114,755.44	\$1,278,688.86	\$639,344.43
This Month's Payment - sent to Gallatin County				\$639,344.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$546,281.73	\$437,025.36	\$109,256.37	\$54,628.17
This Month's Payment - sent to Gallatin County				\$54,628.17
At Risk Student (01-3112)				
ENTITLEMENT	\$58,103.03	\$46,482.40	\$11,620.63	\$5,810.30
This Month's Payment - sent to Gallatin County				\$5,810.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,933.75	\$42,347.04	\$10,586.71	\$5,293.38
This Month's Payment - sent to Gallatin County				\$5,293.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$50,716.76	\$40,573.44	\$10,143.32	\$5,071.68
This Month's Payment - sent to Gallatin County				\$5,071.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,630.00	\$11,704.00	\$2,926.00	\$1,463.00
This Month's Payment - sent to Gallatin County				\$1,463.00
Special Education (01-3115)				
ENTITLEMENT	\$655,699.91	\$524,559.92	\$131,139.99	\$65,569.99
This Month's Payment - sent to Gallatin County				\$65,569.99



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$115,727.60	\$92,582.08	\$23,145.52	\$11,572.76
This Month's Payment - sent to Gallatin County				\$11,572.76
District Totals:				\$788,753.71



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,757,258.71	\$2,205,806.96	\$551,451.75	\$275,725.87
This Month's Payment - sent to Gallatin County				\$275,725.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$211,644.83	\$169,315.84	\$42,328.99	\$21,164.48
This Month's Payment - sent to Gallatin County				\$21,164.48
At Risk Student (01-3112)				
ENTITLEMENT	\$26,585.80	\$21,268.64	\$5,317.16	\$2,658.58
This Month's Payment - sent to Gallatin County				\$2,658.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,445.00	\$14,756.00	\$3,689.00	\$1,844.50
This Month's Payment - sent to Gallatin County				\$1,844.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,672.48	\$14,138.00	\$3,534.48	\$1,767.25
This Month's Payment - sent to Gallatin County				\$1,767.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$3,009.60	\$752.40	\$376.20
This Month's Payment - sent to Gallatin County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$180,862.44	\$144,689.92	\$36,172.52	\$18,086.24
This Month's Payment - sent to Gallatin County				\$18,086.24



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,909.08	\$39,927.28	\$9,981.80	\$4,990.91
This Month's Payment - sent to Gallatin County				\$4,990.91
District Totals:				\$326,614.03



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$43,502.56	\$10,875.62	\$5,437.82
This Month's Payment - sent to Gallatin County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,458.42	\$5,166.72	\$1,291.70	\$645.84
This Month's Payment - sent to Gallatin County				\$645.84
At Risk Student (01-3112)				
ENTITLEMENT	\$745.86	\$596.72	\$149.14	\$74.59
This Month's Payment - sent to Gallatin County				\$74.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$221.04	\$55.21	\$27.63
This Month's Payment - sent to Gallatin County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$211.76	\$52.92	\$26.47
This Month's Payment - sent to Gallatin County				\$26.47
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,205.20	\$301.30	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$787.44	\$196.86	\$98.43



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$98.43
District Totals:				\$6,461.43



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$908,814.39	\$727,051.52	\$181,762.87	\$90,881.44
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	\$9,930.16	\$2,482.58	\$1,241.27
ADJUSTED ENTITLEMENT	\$921,227.13	\$736,981.68	\$184,245.45	\$92,122.71
This Month's Payment - sent to Gallatin County				\$92,122.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,284.89	\$57,827.92	\$14,456.97	\$7,228.49
This Month's Payment - sent to Gallatin County				\$7,228.49
At Risk Student (01-3112)				
ENTITLEMENT	\$6,154.02	\$4,923.20	\$1,230.82	\$615.40
This Month's Payment - sent to Gallatin County				\$615.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,567.50	\$4,454.00	\$1,113.50	\$556.75
This Month's Payment - sent to Gallatin County				\$556.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,334.32	\$4,267.44	\$1,066.88	\$533.43
This Month's Payment - sent to Gallatin County				\$533.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$39,169.00	\$31,335.20	\$7,833.80	\$3,916.90



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$3,916.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,450.43	\$13,160.32	\$3,290.11	\$1,645.04
This Month's Payment - sent to Gallatin County				\$1,645.04
District Totals:				\$106,660.52



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$435,155.39	\$348,124.32	\$87,031.07	\$43,515.54
This Month's Payment - sent to Gallatin County				\$43,515.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,581.49	\$35,665.20	\$8,916.29	\$4,458.15
This Month's Payment - sent to Gallatin County				\$4,458.15
At Risk Student (01-3112)				
ENTITLEMENT	\$4,722.56	\$3,778.08	\$944.48	\$472.26
This Month's Payment - sent to Gallatin County				\$472.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,612.50	\$2,890.00	\$722.50	\$361.25
This Month's Payment - sent to Gallatin County				\$361.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,461.20	\$2,768.96	\$692.24	\$346.12
This Month's Payment - sent to Gallatin County				\$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Gallatin County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$24,555.95	\$19,644.80	\$4,911.15	\$2,455.60
This Month's Payment - sent to Gallatin County				\$2,455.60



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,876.74	\$6,301.36	\$1,575.38	\$787.67
This Month's Payment - sent to Gallatin County				\$787.67
District Totals:				\$52,417.49



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,138,588.57	\$910,870.88	\$227,717.69	\$113,858.86
Entitlement adjustment of DSA for unusual enrollment increase	\$40,270.23	\$32,216.16	\$8,054.07	\$32,216.16
ADJUSTED ENTITLEMENT	\$1,178,858.80	\$943,087.04	\$235,771.76	\$146,075.02
This Month's Payment - sent to Gallatin County				\$146,075.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$82,203.86	\$65,763.12	\$16,440.74	\$8,220.39
This Month's Payment - sent to Gallatin County				\$8,220.39
At Risk Student (01-3112)				
ENTITLEMENT	\$1,059.54	\$847.60	\$211.94	\$105.95
This Month's Payment - sent to Gallatin County				\$105.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,395.00	\$5,916.00	\$1,479.00	\$739.50
This Month's Payment - sent to Gallatin County				\$739.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,085.28	\$5,668.24	\$1,417.04	\$708.53
This Month's Payment - sent to Gallatin County				\$708.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Gallatin County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$87,646.95	\$70,117.60	\$17,529.35	\$8,764.70



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$8,764.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,609.57	\$16,487.68	\$4,121.89	\$2,060.96
This Month's Payment - sent to Gallatin County				\$2,060.96
District Totals:				\$166,779.55



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$16,732.32	\$4,183.08	\$2,091.54
This Month's Payment - sent to Gallatin County				\$2,091.54
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$168,352.88	\$42,088.17	\$21,044.11
This Month's Payment - sent to Gallatin County				\$21,044.11
District Totals:				\$23,135.65



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,603,338.57	\$30,082,671.04	\$7,520,667.53	\$3,760,333.88
Entitlement adjustment of DSA for unusual enrollment increase	\$227,306.83	\$181,845.36	\$45,461.47	\$50,919.81
ADJUSTED ENTITLEMENT	\$37,830,645.40	\$30,264,516.40	\$7,566,129.00	\$3,811,253.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,029,072.80	\$2,423,258.32	\$605,814.48	\$302,907.29
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$16,732.32	\$4,183.08	\$2,091.54
At Risk Student (01-3112)				
ENTITLEMENT	\$230,191.35	\$184,153.04	\$46,038.31	\$23,019.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$284,261.25	\$227,409.44	\$56,851.81	\$28,426.18
Data for Achievement (01-3116)				
ENTITLEMENT	\$272,355.72	\$217,884.64	\$54,471.08	\$27,235.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$66,671.00	\$53,336.80	\$13,334.20	\$6,667.10
Special Education (01-3115)				
ENTITLEMENT	\$3,456,198.35	\$2,764,958.96	\$691,239.39	\$345,619.87
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$168,352.88	\$42,088.17	\$21,044.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$680,657.23	\$544,525.92	\$136,131.31	\$68,065.74



Payment Report

April Payment

FY2016-17

Final

16 Gallatin

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$11,791.47	\$11,791.47	\$0.00	\$0.00
County Totals				\$4,636,330.23

16 Gallatin

Elementary Payment	\$3,023,737.59
High School Payment	\$1,316,016.92
K12 Payment	\$273,440.07
Coop Payment	\$23,135.65
County Payment	\$0.00
This Month's Payment	\$4,636,330.23